

MINERS HOSPITAL

BALANCE SHEET

July 01, 2007 - June 30, 2008

	<u>As of 6/30/2008</u>
Assets	
Cash	\$ 873,253
Investment with State Treasurer	32,260,322
Market Value Adjustment of Investments	593,099
Investment with Limited Liability Corp.	1,179,639
Due From Other Funds	-
Certificate of Sale Receivable	-
Accrued Interest Receivable	
Water Rights	143,750
Improvement to Land	2,126,848
Enabling Act Land	6,236
Purchased Land at Cost	1,705
Total Assets	<u>\$ 37,184,853</u>
Fund Balance	
Beginning Fund Balance	\$ 37,181,492
Due To Other Funds	\$ -
Vouchers Payable	\$ -
Current Year Increase in Market Value of Investments	\$ (2,624,400)
Deferred Revenue	\$ -
Reserved SITLA Capital Assets	8,055
Reserved SITLA Mod Accrual	(218,900)
Current Year Increase in Permanent Fund Balance	2,838,606
Ending Fund Balance	<u>\$ 37,184,853</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>Fiscal Year 2008</u>
Income	
Land Sales	\$ 1,515,296
Investment Income	1,500,989
Mineral Income	312,801
Surface Income	69,985
Development Income	163,228
Other Income	87
Total Income	3,562,386
Expended for Operations	(129,415)
Net Income	3,432,971
Distributions	
Transfer to Permanent Fund	(1,515,296)
Unused Appropriation from Prior Year	-
Repayment to School Fund	(244,422)
Distributed to Beneficiary	(1,673,252)

Balance to Distribute

\$ -